

SFY 2012 La Paz/Mohave Financial Report

Attachment 6

Grantee Name	Contract Number	Contract Period	Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity	
			Total Allotment				% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)
Community Awareness Strategy		Strategy Subtotal:	\$40,000	\$40,000	\$21,874	\$18,126	54.7%	54.7%		
First Things First (FTF-Directed)	PSC-MULTI-12-0432-01	07/01/2011-06/30/2012		\$40,000	\$21,874	\$18,126	54.7%			
Community Outreach Strategy		Strategy Subtotal:	\$83,000	\$83,000	\$80,176	\$2,824	96.6%	96.6%		
First Things First (FTF-Directed)	PSC-MULTI-12-0405-01	07/01/2011-06/30/2012		\$83,000	\$80,176	\$2,824	96.6%			
Goal Area Subtotal:			\$123,000	\$123,000	\$102,050	\$20,950	83.0%	83.0%		
Court Teams Strategy		Strategy Subtotal:	\$450,000	\$450,000	\$414,577	\$35,423	92.1%	92.1%		
Mohave County Superior Court	GRA-RC006-10-0022-01-Y3	07/01/2011-06/30/2012		\$450,000	\$414,577	\$35,423	92.1%			
Goal Area Subtotal:			\$450,000	\$450,000	\$414,577	\$35,423	92.1%	92.1%		
Needs and Assets Strategy		Strategy Subtotal:	\$38,700	\$38,675	\$27,550	\$11,125	71.2%	71.2%		
University of Arizona	ISA-STATE-12-0359-01	07/01/2011-06/30/2012		\$38,675	\$27,550	\$11,125	71.2%			
Statewide Evaluation Strategy		Strategy Subtotal:	\$107,344	\$107,344	\$68,075	\$39,269	63.4%	63.4%		
First Things First (FTF-Directed)	PSC-STATE-12-0402-01	07/01/2011-06/30/2012		\$107,344	\$68,075	\$39,269	63.4%			
Goal Area Subtotal:			\$146,044	\$146,019	\$95,625	\$50,394	65.5%	65.5%		

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Family Support									
Food Security Strategy			Strategy Subtotal:	\$102,000	\$102,000	\$94,950	\$7,050	93.1%	93.1%
St. Mary's Food Bank Alliance	GRA-RC006-12-0343-01	07/01/2011-06/30/2012			\$90,780	\$90,780	-	100.0%	
Yuma Community Food Bank	GRA-RC006-12-0345-01	07/01/2011-06/30/2012			\$11,220	\$4,170	\$7,050	37.2%	
Home Visitation Strategy			Strategy Subtotal:	\$1,254,888	\$1,246,723	\$1,164,080	\$82,643	93.4%	92.8%
Arizona Department of Economic Security	ISA-MULTI-11-0096-01-Y2	07/01/2011-06/30/2012			\$20,530	\$20,530	-	100.0%	
Arizona's Children Association	FTF-RC006-09-0122-01-Y3	07/01/2011-06/30/2012			\$93,177	\$83,241	\$9,936	89.3%	
Child and Family Resources Inc.	FTF-RC006-09-0119-01-Y3	07/01/2011-06/30/2012			\$128,908	\$128,908	-	100.0%	
Child and Family Resources, Inc. - Kingman	FTF-RC006-10-0012-03-Y3	07/01/2011-06/30/2012			\$334,879	\$324,762	\$10,117	97.0%	
Fort Mojave Indian Tribe	GRA-RC006-11-0082-01-Y2	07/01/2011-06/30/2012			\$84,536	\$73,480	\$11,056	86.9%	\$52,346
Social Service Interagency Council of Lake Havasu City, Inc.	FTF-RC006-09-0120-01-Y3	07/01/2011-06/30/2012			\$230,659	\$198,124	\$32,534	85.9%	
	FTF-RC006-10-0012-04-Y3	07/01/2011-06/30/2012			\$72,232	\$62,509	\$9,723	86.5%	
The Learning Center for Families	FTF-RC006-10-0012-02-Y3	07/01/2011-06/30/2012			\$281,803	\$272,527	\$9,276	96.7%	
Goal Area Subtotal:				\$1,356,888	\$1,348,723	\$1,259,030	\$89,693	93.3%	92.8%
									\$52,346
Health									
Child Care Health Consultation Strategy			Strategy Subtotal:	\$160,000	\$148,269	\$61,527	\$86,742	41.5%	38.5%
Mohave County Department of Public Health	GRA-STATE-10-0071-01-Y3	07/01/2011-06/30/2012			\$134,775	\$51,828	\$82,947	38.5%	

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	Pima County Health Department	GRA-STATE-09-0030-01-Y3	07/01/2011-06/30/2012	\$13,494	\$9,699	\$3,795	71.9%	
	Developmental and Sensory Screening Strategy		Strategy Subtotal:	\$325,232	\$154,723	\$152,393	\$2,330	98.5% 46.9%
	Milemarkers Therapy, Inc.	FTF-RC006-10-0076-01-Y3	07/01/2011-06/30/2012	\$71,885	\$69,555	\$2,330	96.8%	
	River Cities Community Clinic	FTF-RC006-10-0076-02-Y3	07/01/2011-06/30/2012	\$82,838	\$82,838	-	100.0%	
	Mental Health Consultation Strategy		Strategy Subtotal:	\$100,000	\$100,000	\$96,272	\$3,728	96.3% 96.3% \$27,384
	Southwest Human Development	FTF-STATE-10-0231-01-Y3	07/01/2011-06/30/2012	\$100,000	\$96,272	\$3,728	96.3%	\$27,384
	Recruitment – Stipends/Loan Forgiveness Strategy		Strategy Subtotal:	\$225,090	\$224,277	\$146,437	\$77,840	65.3% 65.1% \$19,603
	Arizona Department of Health Services	FTF-MULTI-10-0205-01-Y3	07/01/2011-06/30/2012	\$224,277	\$146,437	\$77,840	65.3%	\$19,603
	Goal Area Subtotal:			\$810,322	\$627,269	\$456,630	\$170,639	72.8% 56.4% \$46,987
Professional Development	Community Based Professional Development Early Care and Education Professionals Strategy		Strategy Subtotal:	\$461,430	\$461,430	\$321,088	\$140,342	69.6% 69.6%
	Association for Supportive Child Care	FTF-RC006-10-0077-01-Y3	07/01/2011-06/30/2012	\$461,430	\$321,088	\$140,342	69.6%	
	Conference Scholarships Strategy		Strategy Subtotal:	\$0	-	-	-	0.0% 0.0%
				-	-	-	0.0%	
	Scholarships TEACH Strategy		Strategy Subtotal:	\$97,700	\$92,400	\$35,928	\$56,472	38.9% 36.8%
	Association for Supportive Child Care	GRA-STATE-10-0017-01-Y4	07/01/2011-06/30/2012	\$92,400	\$35,928	\$56,472	38.9%	
	Goal Area Subtotal:			\$559,130	\$553,830	\$357,016	\$196,814	64.5% 63.9%

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Quality and Access

Expansion: Increase slots and/or capital expense Strategy			Strategy Subtotal:	\$302,275	\$302,275	\$251,446	\$50,829	83.2%	83.2%	
Association for Supportive Child Care	FTF-RC006-10-0075-01-Y3	07/01/2011-06/30/2012			\$302,275	\$251,446	\$50,829	83.2%		
Pre-Kindergarten Scholarships Strategy			Strategy Subtotal:	\$788,400	\$788,400	\$670,311	\$118,089	85.0%	85.0%	\$484
Bouse Elementary School	GRA-RC006-12-0454-01	01/01/2012-06/30/2012			\$36,000	\$36,000	-	100.0%		
Bullhead City Elementary School District #15	GRA-RC006-11-0260-01-Y2	07/01/2011-06/30/2012			\$120,000	\$109,126	\$10,874	90.9%		
E.Q. Scholars Inc.	GRA-RC006-11-0074-01-Y2	07/01/2011-06/30/2012			\$108,000	\$94,173	\$13,827	87.2%		
Kingman Unified School District #20	GRA-RC006-12-0334-01	07/01/2011-06/30/2012			\$135,000	\$116,430	\$18,570	86.2%		
Lake Havasu Unified School District #1	GRA-RC006-12-0455-01	01/01/2012-06/30/2012			\$53,400	\$48,299	\$5,101	90.4%		\$484
Littlefield Unified School District	GRA-RC006-10-0047-01-Y2	07/01/2011-06/30/2012			\$108,000	\$108,000	-	100.0%		
The Mohave Valley Elementary School District	GRA-RC006-11-0075-01-Y2	07/01/2011-06/30/2012			\$108,000	\$97,336	\$10,664	90.1%		
Topock Elementary School District	GRA-RC006-10-0051-01-Y2	07/01/2011-06/30/2012			\$120,000	\$60,947	\$59,053	50.8%		
Quality First Strategy			Strategy Subtotal:	\$217,750	\$209,825	\$157,039	\$52,786	74.8%	72.1%	\$35,868
Arizona Department of Health Services	ISA-STATE-12-0410-01	07/01/2011-06/30/2012			\$6,842	\$5,131	\$1,710	75.0%		
Southwest Human Development	FTF-STATE-12-0335-01	07/01/2011-06/30/2012			\$38,400	\$32,455	\$5,945	84.5%		
United Way of Tucson and Southern Arizona	FTF-STATE-12-0336-02	07/01/2011-06/30/2012			\$164,583	\$119,453	\$45,130	72.6%		\$35,868
Goal Area Subtotal:				\$1,308,425	\$1,300,500	\$1,078,797	\$221,703	83.0%	82.5%	\$36,352
Overall Total:				\$4,753,809	\$4,549,341	\$3,763,725	\$785,616	82.7%	79.2%	\$135,685

